

FIG. 1

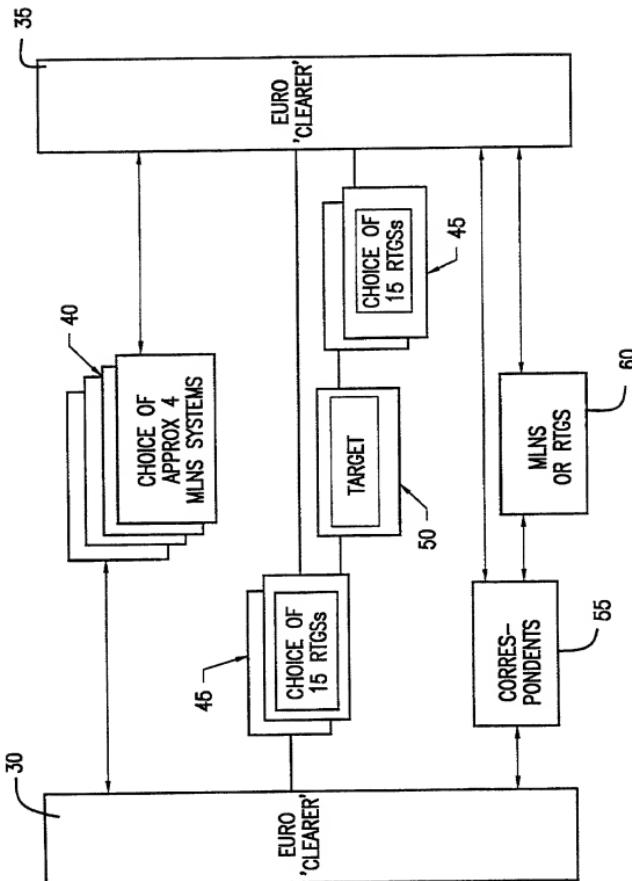


FIG. 2

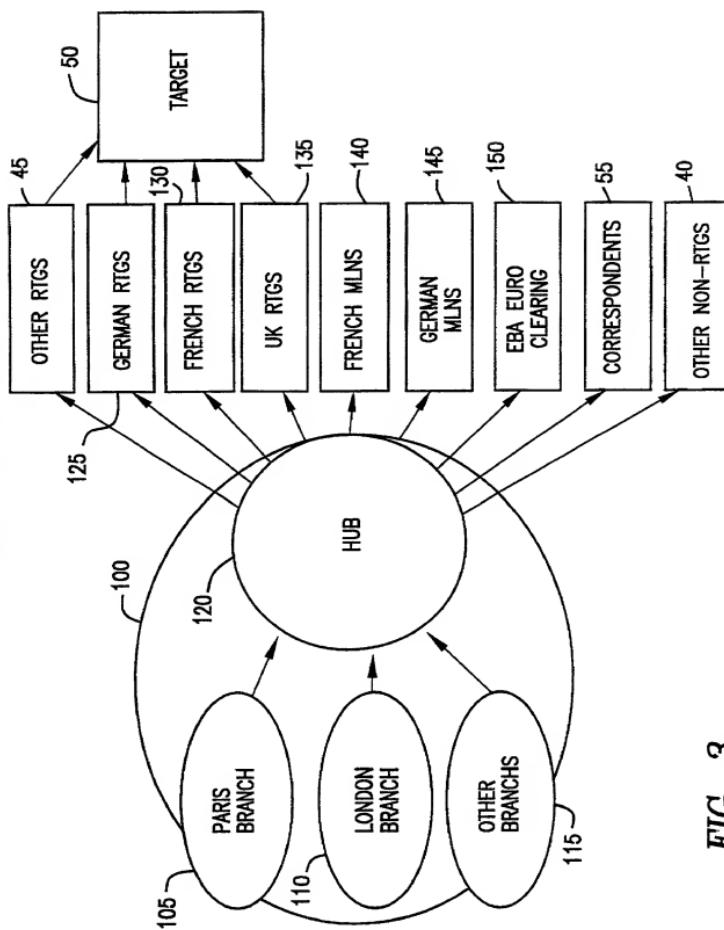


FIG. 3

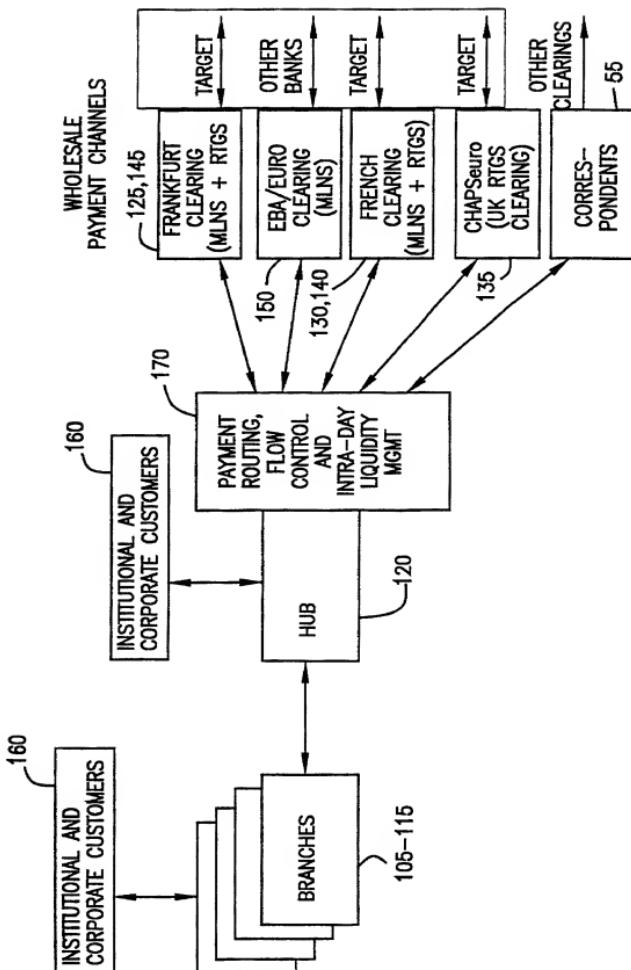


FIG. 4

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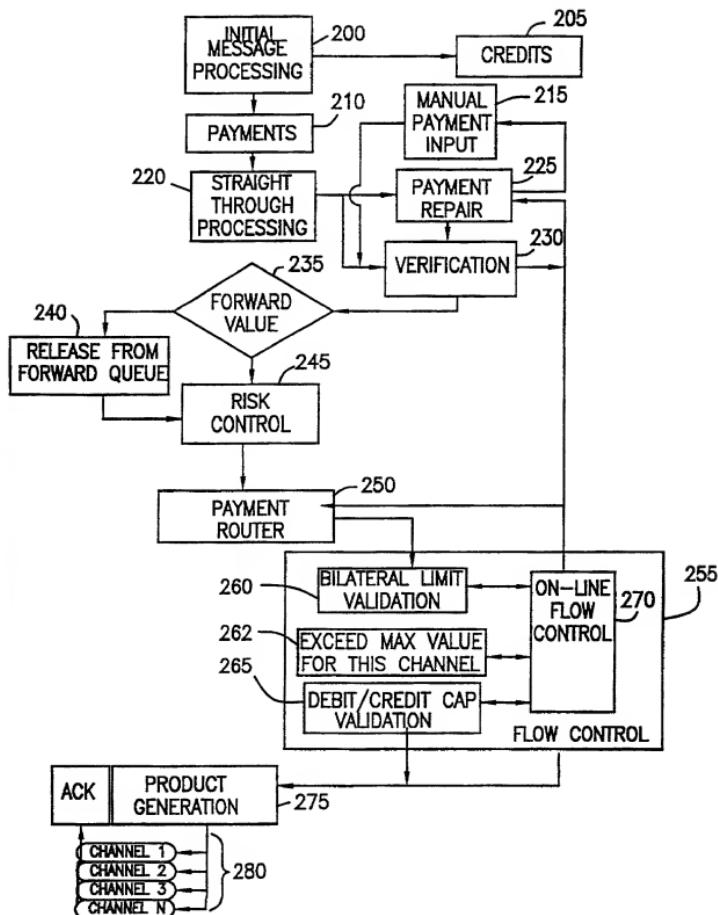


FIG. 5

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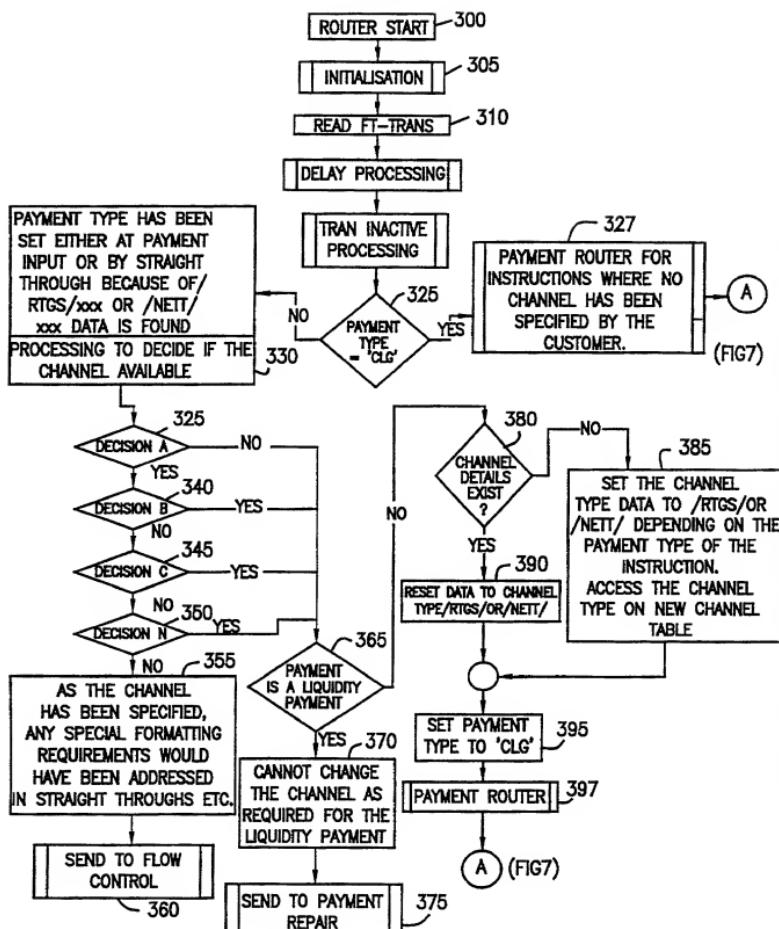
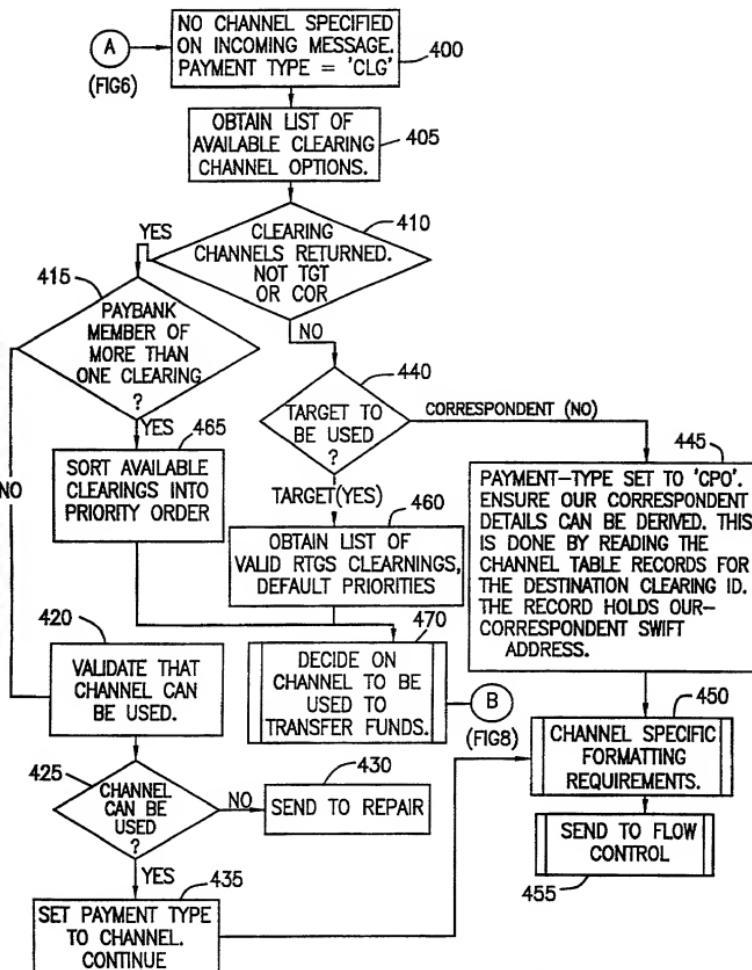


FIG. 6

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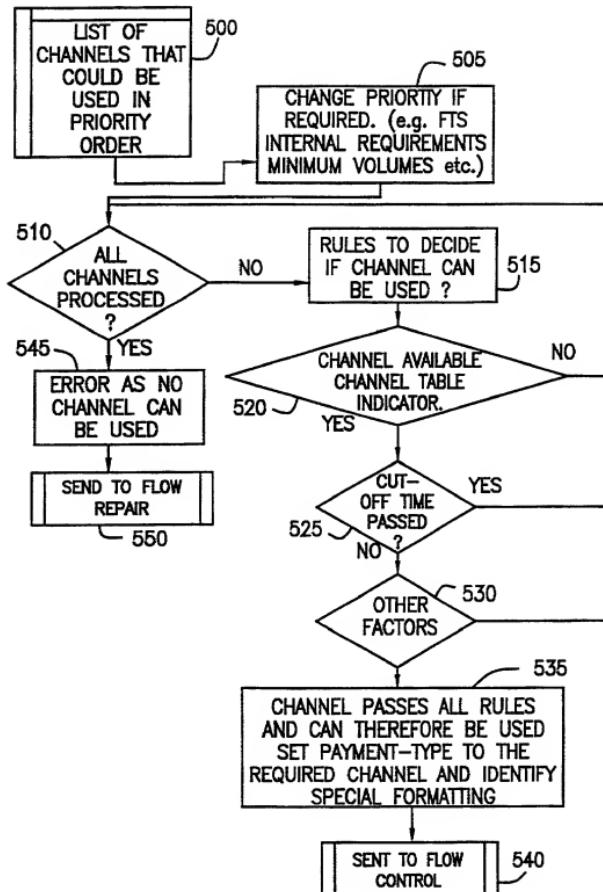


FIG. 8

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CLEARING MEMBER DETAILS TABLE

FIELD	FORMAT	REMARKS
MEMBER-SWIFT	A11	SWIFT ADDRESS OF PAYBANK.
CHANNEL	A3	MUST BE ON THE CHANNEL TABLE. (EXCEPTION 'TGT' AND 'COR' WILL NOT BE ADDED TO ECC TABLE).
PRIORITY	N2	USED BY THE ROUTER TO PRIORITISE CHANNELS WHEN MORE THAN ONE ROUTE AVAILABLE.
DESTINATION-CLEARING	A3	IF THE CHANNEL INFORMATION INDICATES THAT TARGET IS TO BE USED, THIS DATA WILL INDICATE THE RTGS THAT THEIR CORRESPONDENT IS A MEMBER OF AND WHICH THEY WISH US TO USE TO CLEAR THROUGH TARGET.
START-DATE	N8	DATE WHEN PAYBANK FIRST BECOMES A MEMBER.
END-DATE	N8	DATE WHEN PAYBANK CEASES TO BE A MEMBER.

FIG. 9
EURO CLEARING CHANNEL TABLE

FIELD	FORMAT	REMARKS
FTS-BRANCH	N3	FTS BRANCH
CLEARING-ID	A3	ALL VALID CLEARING CHANNELS NOT ONLY THOSE THAT FTS IS A MEMBER OF.
CLEARING-MEMBER	A1	'Y' ES OR 'N' O
CLEARING-STATUS	A1	'OPEN' OR 'CLOSED' (ALWAYS CLOSED IF FTS IS NOT A MEMBER)
CLEARING-TYPE	A4	NET OR RTGS
CLEARING-NAME	A30	
CLEARING-DEFAULT-PRIORITY	N2	UNIQUE PER BRANCH
CLEARING-CUT-OFF-TIME	N7	CUT-OFF TIME FOR NORMAL PAYMENTS.
SETTLEMENT-CUT-OFF-TIME	N7	CUT-OFF TIME FOR SETTLEMENT PAYMENTS.
MINIMUM-VOLUME	N8	IF CHANNEL HAS ANY MINIMUM VOLUME REQUIREMENTS
MINIMUM-VALUE	N12	IF CHANNEL HAS ANY MINIMUM VALUE REQUIREMENTS
CORRESPONDENT	A11	THIS WILL HOLD DETAILS ON THE CORRESPONDENT THAT CHASE USES TO ACCESS THE CLEARING CHANNEL. SWIFT-ADDRESS ?
CLEARING-MEMBER-CAPTURE	A1	'MANUAL', 'ELECTRONIC. THIS DETAIL WILL BE USED WHEN MAINTAINING THE MEMBERS OF CLEARING TABLE INFORMATION. SEE BELOW'
CLEARING-CONTROLLED	A1	'Y' - NEEDS CONTROL, 'N' - NO CONTROL NEEDED (USED BY FLOW CONTROL)
CLEARING-HOLIDAY-TABLE	A3	'HOL' OR 'CUR'
CLEARING-COUNTRY-CODE	N2	COUNTRY CODE WHERE THE CLEARING OPERATES.
CENTRAL-CLEARING-BANK	A12	THIS WILL HOLD DETAILS ON THE CENTRAL CLEARING BANK FOR THE CHANNEL. FOR TARGET PAYMENTS, THIS BE THE RECEIVING BANK.
NOSTRO-ACC-NO	N10	HOLES THE NOSTRO ACCOUNT NUMBER FOR THE CLEARING.

FIG. 10